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07/27/23

Accrual Basis

**MARK POWELL**  
**General Ledger**  
**As of June 30, 2023**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
C&N 0088									0.00
Total C&N 0088									0.00
C&N 0761									4,070.74
Check	06/27/2023	EFT		DISH NETWORK		Utilities		59.45	4,011.29
Check	06/28/2023	EFT		DANDY		Fuel		106.61	3,904.68
Check	06/28/2023	EFT		UNITED FINANCIAL		Insurance Exp...		1,209.80	2,694.88
Check	06/29/2023	EFT		WELLES MILLS	Point Of Sale ...	Fuel		230.05	2,464.83
Check	06/30/2023	EFT		RITE AID		Medical		24.78	2,440.05
Total C&N 0761							0.00	1,630.69	2,440.05
C&N 7923									0.00
Total C&N 7923									0.00
C&N 8871									760.66
Check	06/26/2023	EFT		WELLES MILLS	Point Of Sale ...	Fuel		350.00	410.66
Check	06/26/2023	EFT		TRACTOR SUPPLY		Supplies		23.63	387.03
Check	06/26/2023	EFT		AUTO PARTS	Point Of Sale ...	Truck Mainten...		125.68	261.35
Check	06/26/2023	EFT		TRACTOR SUPPLY		Supplies		52.68	208.67
Check	06/26/2023	EFT		TRACTOR SUPPLY		Supplies		17.68	190.99
Check	06/26/2023	2800		LOPKE		Farm Expense		331.05	-140.06
Check	06/26/2023	EFT		OVERDRAFT FEE		Bank Service ...		35.00	-175.06
Check	06/27/2023	EFT		TOWANDA IRON & ...	Point Of Sale ...	Repairs and M...		17.06	-192.12
Check	06/27/2023	EFT		OVERDRAFT FEE		Bank Service ...		35.00	-227.12
Check	06/28/2023	EFT		DANDY		Meals and Ent...		9.17	-236.29
Check	06/28/2023	EFT		OVERDRAFT FEE		Bank Service ...		35.00	-271.29
Deposit	06/29/2023				Deposit	Sales	1,856.51		1,585.22
Check	06/30/2023	EFT		SERVICE CHARGE	Memo:Withdr...	Bank Service ...		8.00	1,577.22
Deposit	06/30/2023				Deposit	Interest Income	0.03		1,577.25
Total C&N 8871							1,856.54	1,039.95	1,577.25
Citizens & Northern									0.00
Total Citizens & Northern									0.00
M&T									0.00
Total M&T									0.00
Accounts Receivable									0.00
Total Accounts Receivable									0.00
Corn & Soybeans									77,453.00
Total Corn & Soybeans									77,453.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Equipment									465,517.00
Total Equipment									465,517.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Tractors and Trailers									0.00
Total Tractors and Trailers									0.00
X-Accumulated Depreciation									-413,289.00
Total X-Accumulated Depreciation									-413,289.00
Accounts Payable									0.00
Total Accounts Payable									0.00
Federal Taxes Payable									-55,521.30
Total Federal Taxes Payable									-55,521.30
Loan Payment									0.00
Total Loan Payment									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Pennsylvania Taxes Payable									-6,472.74
Total Pennsylvania Taxes Payable									-6,472.74
Loan Payable-Chris Roof									-29,221.31
Total Loan Payable-Chris Roof									-29,221.31
PS Bank Loan Payable									-694,846.04
Total PS Bank Loan Payable									-694,846.04
Life Insurance									0.00
Total Life Insurance									0.00
Medical									834.51
Check	06/30/2023	EFT		RITE AID		C&N 0761	24.78		859.29
Total Medical							24.78	0.00	859.29
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Owners Draw									0.00
Total Owners Draw									0.00
Owners Equity									694,162.32
Total Owners Equity									694,162.32
DEPOSIT									0.00
Total DEPOSIT									0.00
Sales									-138,354.46
Deposit	06/29/2023				Deposit	C&N 8871		1,856.51	-140,210.97
Total Sales							0.00	1,856.51	-140,210.97

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
TRANSFER									0.00
Total TRANSFER									0.00
Travel Expenses for Drivers									0.00
Total Travel Expenses for Drivers									0.00
Truck Maintenance Costs									-8,189.61
Check	06/26/2023	EFT		AUTO PARTS	Point Of Sale ...	C&N 8871	125.68		-8,063.93
Total Truck Maintenance Costs							125.68	0.00	-8,063.93
Advertising									0.00
Total Advertising									0.00
Automobile Expense									518.44
Total Automobile Expense									518.44
Bank Service Charges									220.00
Check	06/26/2023	EFT		OVERDRAFT FEE		C&N 8871	35.00		255.00
Check	06/27/2023	EFT		OVERDRAFT FEE		C&N 8871	35.00		290.00
Check	06/28/2023	EFT		OVERDRAFT FEE		C&N 8871	35.00		325.00
Check	06/30/2023	EFT		SERVICE CHARGE	Memo:Withdr...	C&N 8871	8.00		333.00
Total Bank Service Charges							113.00	0.00	333.00
Business Licenses and Permits									62.45
Total Business Licenses and Permits									62.45
COLLECTIONS									0.00
Total COLLECTIONS									0.00
Computer and Internet Expenses									0.00
Total Computer and Internet Expenses									0.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Donations									0.00
Total Donations									0.00
Dues/ Subscriptions									592.57
Total Dues/ Subscriptions									592.57
Education Expense									0.00
Total Education Expense									0.00
Farm Expense									27,551.75
Check	06/26/2023	2600		LOPKE		C&N 8871	331.05		27,882.80
Total Farm Expense							331.05	0.00	27,882.80

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**General Ledger**  
**As of June 30, 2023**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>FINES</b>									0.00
<b>Total FINES</b>									0.00
<b>Fuel</b>									19,942.03
Check	06/26/2023	EFT		WELLES MILLS	Point Of Sale ...	C&N 8871	350.00		20,292.03
Check	06/28/2023	EFT		DANDY		C&N 0761	106.61		20,398.64
Check	06/29/2023	EFT		WELLES MILLS	Point Of Sale ...	C&N 0761	230.05		20,628.69
<b>Total Fuel</b>							686.66	0.00	20,628.69
<b>Hauling</b>									1,100.00
<b>Total Hauling</b>									1,100.00
<b>Insurance Expense</b>									6,392.80
Check	06/28/2023	EFT		UNITED FINANCIAL		C&N 0761	1,209.80		7,602.60
<b>Total Insurance Expense</b>							1,209.80	0.00	7,602.60
<b>Interest Expense</b>									0.00
<b>Total Interest Expense</b>									0.00
<b>Labor</b>									0.00
<b>Total Labor</b>									0.00
<b>Meals and Entertainment</b>									-20.44
Check	06/28/2023	EFT		DANDY		C&N 8871	9.17		-11.27
<b>Total Meals and Entertainment</b>							9.17	0.00	-11.27
<b>Misc</b>									0.00
<b>Total Misc</b>									0.00
<b>Office Supplies</b>									51.30
<b>Total Office Supplies</b>									51.30
<b>Payroll Expenses</b>									0.00
<b>Total Payroll Expenses</b>									0.00
<b>Postage</b>									32.98
<b>Total Postage</b>									32.98
<b>Professional Fees</b>									20,000.00
<b>Total Professional Fees</b>									20,000.00
<b>Real Estate Taxes</b>									0.00
<b>Total Real Estate Taxes</b>									0.00
<b>Registrations &amp; Plates</b>									742.00
<b>Total Registrations &amp; Plates</b>									742.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
REJECTED CHECK									0.00
Total REJECTED CHECK									0.00
Rent Expense									900.00
Total Rent Expense									900.00
Repairs and Maintenance									15,799.49
Check	06/27/2023	EFT		TOWANDA IRON & ...	Point Of Sale ...	C&N 8871	17.06		15,816.55
Total Repairs and Maintenance							17.06	0.00	15,816.55
RETURNED CHECK									0.00
Total RETURNED CHECK									0.00
Road Taxes									414.00
Total Road Taxes									414.00
Small Tools and Equipment									0.00
Total Small Tools and Equipment									0.00
Supplies									1,666.04
Check	06/26/2023	EFT		TRACTOR SUPPLY		C&N 8871	23.63		1,689.67
Check	06/26/2023	EFT		TRACTOR SUPPLY		C&N 8871	52.68		1,742.35
Check	06/26/2023	EFT		TRACTOR SUPPLY		C&N 8871	17.68		1,760.03
Total Supplies							93.99	0.00	1,760.03
Telephone Expense									1,004.16
Total Telephone Expense									1,004.16
Travel									473.80
Total Travel									473.80
Trucking									0.00
Total Trucking									0.00
Utilities									3,544.95
Check	06/27/2023	EFT		DISH NETWORK		C&N 0761	59.45		3,604.40
Total Utilities							59.45	0.00	3,604.40
Waste Removal									113.30
Total Waste Removal									113.30
Work Clothes									0.00
Total Work Clothes									0.00
Interest Income									-5.39
Deposit	06/30/2023				Deposit	C&N 8871		0.03	-5.42
Total Interest Income							0.00	0.03	-5.42

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**MARK POWELL**  
**General Ledger**  
As of June 30, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
No acct									0.00
Total no acct									0.00
TOTAL							4,527.18	4,527.18	0.00